

Message Text

CONFIDENTIAL

PAGE 01 STATE 140098
ORIGIN NEA-11

INFO OCT-01 TRSE-00 ISO-00 PM-05 /017 R

DRAFTED BY NEA/ARN:ETUNIS:DWL/TREASURY:CCROSSWHITE
APPROVED BY NEA/ARN:WNHOWELL
NEA/ARP:BBODINE
PM/SAS:DKEENE (SUBS)
DOD/ISA:GBLITGEN (SUBS)

-----055930 021952Z /64

P R 021925Z JUN 78
FM SECSTATE WASHDC
TO AMEMBASSY AMMAN PRIORITY
INFO AMEMBASSY JIDDA
SECDEF WASHDC 0429

C O N F I D E N T I A L STATE 140098

SECDEF FOR ISA

E.O. 11652:GDS

TAGS: MASS, JO, US

SUBJECT: OVERDUE JORDANIAN FY 76 FMS FINANCING PAYMENT

FOR YOUR INFORMATION, ON MAY 26 THE FEDERAL FINANCING BANK (FFB) RECEIVED FROM THE JORDANIAN CENTRAL BANK A PAYMENT OF DOLS 4,583,300, THE AMOUNT OF THE PRINCIPAL PAYMENT DUE THAT DAY ON THE FY 76 LOAN, HOWEVER, THE AMOUNT OF THE INTEREST PAYMENT OF DOLS 1,765,315.23 ALSO DUE ON MAY 26 WAS NOT PAID. IN ACCORDANCE WITH STANDARD BANKING PRACTICE THE INTEREST PAYMENT WAS DEDUCTED FIRST, WHICH MEANS THAT DOLS 1,765,315.23 OF THE PRINCIPAL PAYMENT IS STILL UNPAID. IF NOT PAID WITHIN TEN DAYS THE FFB WILL MAKE CLAIM ON ITS GUARANTORS. REQUEST YOU INFORM GOJ OFFICIALS OF ABOVE AND IMPRESS ON THEM NEED FOR IMMEDIATE REPAYMENT OF REMAINING

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SUM. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE140098
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Drafter: ETUNIS:DWL/TREASURY:CCROSSWHITE
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780231-0954
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197806101/aaaadivk.tel
Line Count: 56
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ee0b777c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 01 aug 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2139619
Secure: OPEN
Status: NATIVE
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TAGS: MASS, JO, US
To: AMMAN
Type: TE
vdkgvkey: odb://SAS/SAS.dbo.SAS_Docs/ee0b777c-c288-dd11-92da-001cc4696bcc
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